

Potential Payroll													
Potential Employee	2019				1/1/2020 - 6/18/2020				2020				Note
	ADP Payroll	Non-ADP Payroll	Total Payroll	Average Monthly Payroll	ADP Payroll	Non-ADP Payroll	Total Payroll	Average Monthly Payroll	ADP Payroll	Non-ADP Payroll	Total Payroll	Average Monthly Payroll	
Regine Rene	\$0	\$0	\$0	\$0	\$0	\$350	\$350	\$63	\$24,574	\$350	\$24,924	\$2,077	1, 2, 5
Paulette Cima	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,853	\$0	\$3,853	\$321	1, 2, 5
Robenson Lauvince	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,895	\$9,822	\$22,717	\$1,893	1, 2, 5
Payroll Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,226	\$0	\$13,226	\$1,102	1, 5
Payroll Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$715	\$0	\$715	\$60	1, 5
Cash Withdrawal	\$0	\$300	\$300	\$25	\$0	\$9	\$9	\$2	\$0	\$3,009	\$3,009	\$251	5
Total	\$0	\$300	\$300	\$25	\$0	\$359	\$359	\$64	\$55,263	\$13,181	\$68,444	\$5,704	

Reported vs Potential Average Monthly Payroll					Reported vs Potential No of Employees	
Period / Year	PPP Application	Bank Records	Difference	Percent Difference	PPP Application	State / ADP / Bank Records
2019	\$32,781.66	\$25	\$32,757	3275666%	3	1
1/1/2020 - 6/18/2020	\$32,781.66	\$64	\$32,718	51036%	3	1
2020	\$32,781.66	\$5,704	\$27,078	475%	3	1

Note	Source
1	ADP
2	Florida Department of Revenue
3	Paid Checks
4	No Records
5	Bank Records

